

A decorative graphic of a scroll with a vertical strip on the left side and a horizontal strip at the top. The scroll is outlined in black and has a light gray shadow on the right side. The text is centered within the horizontal strip.

***SPECIAL DISTRICTS***  
***GOVERNED by BOARD of SUPERVISORS***

District/Agency Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area #2	\$ 97,637	\$ 20,000	\$ 93,966	\$ 211,603	\$ 211,603	\$ -	\$ 211,603
County Service Area #3	5,468,907	-	3,828,125	9,297,032	9,297,032	-	9,297,032
County Service Area #5	166,661	50,000	53,624	270,285	270,285	-	270,285
County Service Area #7	8,051,530	-	12,461,200	20,512,730	20,512,730	-	20,512,730
County Service Area #9	4,064,652	167,569	1,332,339	5,564,560	5,156,486	408,074	5,564,560
County Service Area #10	4,834,152	-	5,024,563	9,858,715	9,822,665	36,050	9,858,715
Air Quality Management District	3,320,957	43,750	3,838,960	7,203,667	7,203,667	-	7,203,667
County Water Agency	3,839,936	-	2,414,567	6,254,503	6,254,503	-	6,254,503
EDC Development Projects	175,093	-	-	175,093	175,093	-	175,093
IHSS Public Authority	7,512	-	1,005,057	1,012,569	1,012,569	-	1,012,569
EDC Public Housing Authority	90,156	-	3,526,699	3,616,855	3,616,855	-	3,616,855
<b>Total Special Districts and Other Agencies</b>	<b>\$ 30,117,193</b>	<b>\$ 281,319</b>	<b>\$ 33,579,100</b>	<b>\$ 63,977,612</b>	<b>\$ 63,533,488</b>	<b>\$ 444,124</b>	<b>\$ 63,977,612</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2019-20			Schedule 13 Actual Estimated	
District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
County Service Area #2	\$ 117,637	\$ -	\$ 20,000	\$ -	\$ 97,637	
County Service Area #3	6,859,279	-	1,390,372	-	5,468,907	
County Service Area #5	669,647	-	502,986	-	166,661	
County Service Area #7	8,051,555	-	25	-	8,051,530	
County Service Area #9	12,639,080	-	8,574,428	-	4,064,652	
County Service Area #10	9,356,005	-	4,521,853	-	4,834,152	
Air Quality Management District	3,451,569	-	130,612	-	3,320,957	
County Water Agency	7,068,173	-	3,228,237	-	3,839,936	
EDC Development Projects	175,093	-	-	-	175,093	
IHSS Public Authority	7,512	-	-	-	7,512	
EDC Public Housing Authority	90,156	-	-	-	90,156	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 48,485,706</b>	<b>\$ -</b>	<b>\$ 18,368,513</b>	<b>\$ -</b>	<b>\$ 30,117,193</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Special Districts and Other Agencies- Non Enterprise Obligated Fund Balances Fiscal Year 2019-20				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area #2	\$ 20,000	\$ 47,958	\$ 20,000	\$ -	\$ -	\$ -	
County Service Area #3	1,390,372	-	-	-	-	1,390,372	
County Service Area #5	502,986	50,000	50,000	-	-	452,986	
County Service Area #7	25	-	-	-	-	25	
County Service Area #9	8,574,428	68,171	167,569	408,074	408,074	8,814,933	
County Service Area #10	4,521,853	-	-	50,000	36,050	4,557,903	
Air Quality Management District	130,612	43,750	43,750	-	-	86,862	
County Water Agency	3,228,237	-	-	-	-	3,228,237	
EDC Development Projects	-	-	-	-	-	-	
IHSS Public Authority	-	-	-	-	-	-	
EDC Public Housing Authority	-	-	-	-	-	-	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 18,368,513</b>	<b>\$ 209,879</b>	<b>\$ 281,319</b>	<b>\$ 458,074</b>	<b>\$ 444,124</b>	<b>\$ 18,531,318</b>	

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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #2

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100	Property Taxes - Current Secured	\$ 24,227	\$ 25,105	\$ 25,766	\$ 25,766
0110	Property Taxes - Current Unsecured	410	426	-	-
0120	Property Taxes - Prior Secured	(1)	(3)	-	-
0130	Property Taxes - Prior Unsecured	11	16	-	-
0140	Supplemental Property Taxes - Current	397	231	-	-
0150	Supplemental Property Taxes - Prior	187	28	-	-
	<b>Total Taxes</b>	<b>\$ 25,231</b>	<b>\$ 25,802</b>	<b>\$ 25,766</b>	<b>\$ 25,766</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 48	\$ 181	\$ -	\$ -
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 48</b>	<b>\$ 181</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 3,411	\$ 3,854	\$ -	\$ -
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 3,411</b>	<b>\$ 3,854</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 230	\$ 227	\$ -	\$ -
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 230</b>	<b>\$ 227</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1310	Special Assessments	\$ 66,982	\$ 68,082	\$ 68,200	\$ 68,200
	<b>Total Charges for Services</b>	<b>\$ 66,982</b>	<b>\$ 68,082</b>	<b>\$ 68,200</b>	<b>\$ 68,200</b>

<b>Total Revenue</b>	<b>\$ 95,901</b>	<b>\$ 98,146</b>	<b>\$ 93,966</b>	<b>\$ 93,966</b>
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**Services and Supplies**

4300	Professional and Specialized Services	\$ 6,241	\$ -	\$ -	\$ -
4303	Road Maintenance and Construction	15,711	265,645	168,877	168,877
4400	Publication and Legal Notices	4,816	36	50	50
4440	Rent & Lease - Building/Improvements	30	30	30	30
4562	Road: Marking Supplies	32	-	-	-
4566	Road: Plant Mix	1,397	322	-	-
4590	Road: Hauling - Plant Mix	350	-	-	-
	<b>Total Services and Supplies</b>	<b>\$ 28,577</b>	<b>\$ 266,034</b>	<b>\$ 168,957</b>	<b>\$ 168,957</b>

**Other Charges**

5356	Intrfnd Exp: Road Dst Tax Fund	\$ 10,207	\$ 11,791	\$ 16,102	\$ 16,102
	<b>Total Other Charges</b>	<b>\$ 10,207</b>	<b>\$ 11,791</b>	<b>\$ 16,102</b>	<b>\$ 16,102</b>

**Intrafund Transfers**

7250	Intrafund Transfers: Non General Fund	\$ 11,250	\$ 6,365	\$ -	\$ -
7257	Intrafund: CSA Insurance	6,169	6,305	6,800	6,800
	<b>Total Intrafund Transfers</b>	<b>\$ 17,419</b>	<b>\$ 12,670</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>

**Appropriations for Contingencies**

7700	Contingency	\$ -	\$ -	\$ 25,895	\$ 19,743
	<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,895</b>	<b>\$ 19,743</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 56,203</b>	<b>\$ 290,495</b>	<b>\$ 217,755</b>	<b>\$ 211,603</b>
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<b>Net Cost</b>	<b>\$ 39,698</b>	<b>\$ (192,349)</b>	<b>\$ (123,789)</b>	<b>\$ (117,637)</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #3

Detail by Revenue Category and Expenditure Object	2017-18	2018-19	2019-20	2019-20
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100	Property Taxes - Current Secured	\$ 403,278	\$ 427,244	\$ 367,059	\$ 367,059
0110	Property Taxes - Current Unsecured	7,289	7,771	7,200	7,200
0120	Property Taxes - Prior Secured	(17)	(59)	-	-
0130	Property Taxes - Prior Unsecured	197	285	-	-
0140	Supplemental Property Taxes - Current	7,063	4,153	7,000	7,000
0150	Supplemental Property Taxes - Prior	3,281	495	3,200	3,200
0174	Timber Yield Tax	889	1,495	700	700
0175	Direct Assessment	120,355	121,757	119,663	119,663
	<b>Total Taxes</b>	<b>\$ 542,333</b>	<b>\$ 563,143</b>	<b>\$ 504,822</b>	<b>\$ 504,822</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 7,849	\$ 6,386	\$ 18,336	\$ 18,336
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 7,849</b>	<b>\$ 6,386</b>	<b>\$ 18,336</b>	<b>\$ 18,336</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 58,794	\$ 128,326	\$ 34,250	\$ 34,250
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 58,794</b>	<b>\$ 128,326</b>	<b>\$ 34,250</b>	<b>\$ 34,250</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 4,093	\$ 4,146	\$ 4,100	\$ 4,100
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 4,093</b>	<b>\$ 4,146</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies	\$ 5,923	\$ 6,232	\$ 5,923	\$ 5,923
	<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 5,923</b>	<b>\$ 6,232</b>	<b>\$ 5,923</b>	<b>\$ 5,923</b>

**Charges for Services**

1310	Special Assessments	\$ 1,138,382	\$ 1,132,244	\$ 1,137,337	\$ 1,137,337
1686	Ambulance Services	2,406,995	2,404,535	2,123,356	2,123,356
	<b>Total Charges for Services</b>	<b>\$ 3,545,377</b>	<b>\$ 3,536,779</b>	<b>\$ 3,260,693</b>	<b>\$ 3,260,693</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ 836	\$ -	\$ -	\$ -
	<b>Total Miscellaneous Revenues</b>	<b>\$ 836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Revenue</b>		<b>\$ 4,165,206</b>	<b>\$ 4,245,012</b>	<b>\$ 3,828,125</b>	<b>\$ 3,828,125</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 56,656	\$ 57,245	\$ 146,473	\$ 146,473
3001	Temporary Employees	29,318	58,543	80,910	80,910
3002	Overtime	313	-	-	-
3004	Other Compensation	-	4,800	60	60
3005	Tahoe Differential	2,677	2,584	5,760	5,760
3020	Employer Share - Employee Retirement	14,935	24,163	36,745	36,745
3022	Employer Share - Medi Care	1,290	1,786	3,335	3,335
3040	Employer Share - Health Insurance	-	2	12,744	12,744
3042	Employer Share - Long Term Disab Insurance	96	98	366	366
3043	Employer Share - Deferred Compensation	-	-	20	20
3046	Retiree Health - Defined Contributions	1,604	1,777	2,319	2,319
3060	Employer Share - Workers' Compensation	9,931	1,688	1,527	1,527
3080	Flexible Benefits	-	1	312	312
	<b>Total Salaries and Employee Benefits</b>	<b>\$ 116,819</b>	<b>\$ 152,687</b>	<b>\$ 290,571</b>	<b>\$ 290,571</b>

**Services and Supplies**

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #3

Detail by Revenue Category and Expenditure Object	2017-18	2018-19	2019-20	2019-20
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4000 Agriculture	\$ 16,441	\$ 10,571	\$ 20,000	\$ 20,000
4020 Clothing and Personal Supplies	821	631	2,000	2,000
4040 Telephone Company Vendor Payments	322	410	276	276
4041 Cnty Pass thru Telephone Chrges to Depts	239	248	300	300
4080 Household Expense	-	-	250	250
4083 Household Expense - Laundry	1,450	2,258	2,125	2,125
4085 Household Expense - Refuse Disposal	239	302	469	469
4100 Insurance - Premium	440	584	521	521
4140 Maintenance - Equipment	-	135	2,000	2,000
4144 Maintenance - Computer System Supplies	1,400	2,180	2,180	2,180
4145 Maintenance - Equipment Parts	40	1,028	-	-
4183 Maintenance - Grounds	-	-	500	500
4190 Maintenance - Drainage	-	-	2,000	2,000
4197 Maintenance - Building Supplies	2	-	200	200
4200 Medical, Dental and Laboratory Supplies	-	202	800	800
4220 Memberships	2,565	6,005	7,131	7,131
4221 Memberships - Legislative Advocacy	-	429	-	-
4260 Office Expense	47	73	-	-
4261 Postage	18	-	100	100
4264 Books / Manuals	195	-	250	250
4266 Printing / Duplicating	334	-	2,000	2,000
4300 Professional and Specialized Services	32,883	95,864	53,800	53,800
4306 Collection Services	846	5,246	2,000	2,000
4313 Legal Services	-	-	50,000	50,000
4324 Medical, Dental and Lab Services	-	-	2,000	2,000
4334 Fire Prevention and Inspection	-	-	250	250
4337 Other Governmental Agencies	-	-	6,000	6,000
4400 Publication and Legal Notices	132	136	1,475	1,475
4420 Rents and Leases - Equipment	38,467	38,381	254,091	254,091
4460 Small Tools and Instruments	8	646	500	500
4461 Minor Equipment	5,137	-	7,500	7,500
4462 Minor Computer Equipment	40	-	-	-
4500 Special Departmental Expense	255	308	-	-
4502 Educational Materials	-	-	250	250
4507 Fire and Safety Supplies	157	-	-	-
4539 Software License	-	-	2,180	2,180
4600 Transportation and Travel	-	-	500	500
4605 Vehicle - Rent or Lease	758	1,804	1,500	1,500
4606 Fuel Purchases	3,375	4,205	8,000	8,000
4608 Hotel Accommodations	-	-	500	500
4609 Staff Development	125	-	500	500
4620 Utilities	5,812	1,754	7,000	7,000
4700 Utilities	-	3,586	-	-
<b>Total Services and Supplies</b>	<b>\$ 112,548</b>	<b>\$ 176,986</b>	<b>\$ 441,148</b>	<b>\$ 441,148</b>
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 3,127,169	\$ 2,862,537	\$ 3,575,200	\$ 3,575,200
5300 Interfund Expenditures	28,208	33,605	79,497	79,497
5310 Infrnd Exp: County Counsel	6,890	40,249	40,000	40,000



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #3

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
5316 Infrnd Exp: IS Programming Support	-	1,663	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	5,074	-	-	-
5321 Infrnd Exp: Collections	-	35	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	16,602	24,200	33,043	33,043
5356 Infrnd Exp: Road Dst Tax Fund	3,237	2,212	19,200	19,200
Total Other Charges	\$ 3,187,179	\$ 2,964,501	\$ 3,746,940	\$ 3,746,940
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 50,000	\$ 50,000
6040 Fixed Assets - Equipment	18,756	9,156	215,000	215,000
Total Fixed Assets	\$ 18,756	\$ 9,156	\$ 265,000	\$ 265,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ -	\$ 133,778	\$ 133,778
Total Other Financing Uses	\$ -	\$ -	\$ 133,778	\$ 133,778
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 4,797	\$ 6,637	\$ 4,550	\$ 4,550
7257 Intrafund: CSA Insurance	389	-	389	389
7259 Intrafund: PHD SRF	175,205	150,897	373,173	373,173
Total Intrafund Transfers	\$ 180,391	\$ 157,534	\$ 378,112	\$ 378,112
<b>Intrafund Abatement</b>				
7380 Intrafund Abatemnt: Not General Fund	\$ (12,358)	\$ -	\$ -	\$ -
7389 Intrafund Abatemnt: PHD SRF Transfers	-	-	(176,900)	(176,900)
Total Intrafund Abatement	\$ (12,358)	\$ -	\$ (176,900)	\$ (176,900)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 1,610,630	\$ 4,218,383
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,610,630	\$ 4,218,383
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,603,335</b>	<b>\$ 3,460,864</b>	<b>\$ 6,689,279</b>	<b>\$ 9,297,032</b>
<b>Net Cost</b>	<b>\$ 561,870</b>	<b>\$ 784,148</b>	<b>\$ (2,861,154)</b>	<b>\$ (5,468,907)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #5

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Taxes</b>				
0100 Property Taxes - Current Secured	\$ 49,291	\$ 52,219	\$ 53,624	\$ 53,624
0110 Property Taxes - Current Unsecured	837	889	-	-
0120 Property Taxes - Prior Secured	(2)	(7)	-	-
0130 Property Taxes - Prior Unsecured	23	33	-	-
0140 Supplemental Property Taxes - Current	812	476	-	-
0150 Supplemental Property Taxes - Prior	385	57	-	-
Total Taxes	\$ 51,345	\$ 53,667	\$ 53,624	\$ 53,624
<b>Fines, Forfeitures and Penalties</b>				
0360 Penalties and Costs on Delinquent Taxes	\$ 14	\$ 15	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 14	\$ 15	\$ -	\$ -
<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 6,733	\$ 13,246	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 6,733	\$ 13,246	\$ -	\$ -
<b>Intergovernmental Revenue - State</b>				
0820 State - Homeowners' Property Tax Relief	\$ 471	\$ 474	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 471	\$ 474	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 58,563</b>	<b>\$ 67,403</b>	<b>\$ 53,624</b>	<b>\$ 53,624</b>
<b>Services and Supplies</b>				
4190 Maintenance - Drainage	\$ -	\$ -	\$ 45,000	\$ 45,000
4337 Other Governmental Agencies	280	-	20,000	20,000
Total Services and Supplies	\$ 280	\$ -	\$ 65,000	\$ 65,000
<b>Other Charges</b>				
5356 Intrafund Exp: Road Dst Tax Fund	\$ 7,008	\$ 10,664	\$ 42,100	\$ 42,100
Total Other Charges	\$ 7,008	\$ 10,664	\$ 42,100	\$ 42,100
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 713	\$ 342	\$ -	\$ -
Total Intrafund Transfers	\$ 713	\$ 342	\$ -	\$ -
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 7,131	\$ 163,185
Total Appropriations for Contingencies	\$ -	\$ -	\$ 7,131	\$ 163,185
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,001</b>	<b>\$ 11,005</b>	<b>\$ 114,231</b>	<b>\$ 270,285</b>
<b>Net Cost</b>	<b>\$ 50,563</b>	<b>\$ 56,397</b>	<b>\$ (60,607)</b>	<b>\$ (216,661)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #7

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 3,115,563	\$ 3,306,088	\$ 3,105,500	\$ 3,105,500
0110 Property Taxes - Current Unsecured	52,504	55,863	-	-
0120 Property Taxes - Prior Secured	(126)	(424)	-	-
0130 Property Taxes - Prior Unsecured	1,427	2,057	-	-
0140 Supplemental Property Taxes - Current	50,877	29,890	-	-
0150 Supplemental Property Taxes - Prior	23,780	3,569	-	-
0175 Direct Assessment	1,680,546	1,691,716	1,638,800	1,638,800
<b>Total Taxes</b>	<b>\$ 4,924,570</b>	<b>\$ 5,088,758</b>	<b>\$ 4,744,300</b>	<b>\$ 4,744,300</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 9,954	\$ 9,125	\$ 13,000	\$ 13,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 9,954</b>	<b>\$ 9,125</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 127,190	\$ 164,113	\$ 100,000	\$ 100,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 127,190</b>	<b>\$ 164,113</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 29,490	\$ 29,804	\$ 29,000	\$ 29,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 29,490</b>	<b>\$ 29,804</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>

**Charges for Services**

1686 Ambulance Services	\$ 6,956,270	\$ 8,098,400	\$ 7,274,900	\$ 7,274,900
<b>Total Charges for Services</b>	<b>\$ 6,956,270</b>	<b>\$ 8,098,400</b>	<b>\$ 7,274,900</b>	<b>\$ 7,274,900</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 283,000	\$ 347,000	\$ 300,000	\$ 300,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 283,000</b>	<b>\$ 347,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

<b>Total Revenue</b>	<b>\$ 12,330,473</b>	<b>\$ 13,737,200</b>	<b>\$ 12,461,200</b>	<b>\$ 12,461,200</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 106,926	\$ 99,946	\$ 124,880	\$ 124,880
3002 Overtime	624	48	-	-
3004 Other Compensation	4,458	-	-	-
3020 Employer Share - Employee Retirement	24,374	25,966	33,735	33,735
3022 Employer Share - Medi Care	1,532	1,369	1,811	1,811
3040 Employer Share - Health Insurance	24,371	22,219	18,155	18,155
3041 Employer Share - Unemployment Insurance	-	-	350	350
3042 Employer Share - Long Term Disab Insurance	178	173	312	312
3046 Retiree Health - Defined Contributions	2,093	2,501	2,494	2,494
3060 Employer Share - Workers' Compensation	11,084	12,454	8,515	8,515
<b>Total Salaries and Employee Benefits</b>	<b>\$ 175,640</b>	<b>\$ 164,676</b>	<b>\$ 190,252</b>	<b>\$ 190,252</b>

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 4,641	\$ 1,037	\$ 5,000	\$ 5,000
4100 Insurance - Premium	869	1,006	894	894
4260 Office Expense	-	-	750	750
4261 Postage	909	565	2,000	2,000
4264 Books / Manuals	-	108	-	-
4266 Printing / Duplicating	780	-	9,000	9,000
4300 Professional and Specialized Services	473,178	798,270	743,000	743,000
4306 Collection Services	3,787	12,626	5,000	5,000
4324 Medical, Dental and Lab Services	150	-	-	-

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #7

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4500 Special Departmental Expense	532	-	-	-
4600 Transportation and Travel	303	-	1,400	1,400
4602 Employee - Private Auto Mileage	191	-	100	100
4605 Vehicle - Rent or Lease	3	-	500	500
4606 Fuel Purchases	1	-	-	-
4608 Hotel Accommodations	495	-	-	-
4609 Staff Development	475	-	1,800	1,800
4650 Overnight Travel: Registration	-	640	-	-
4651 Overnight Travel: Meal/Per Diem	-	106	-	-
4652 Overnight Travel: Mileage/Fuel	-	82	-	-
4655 Overnight Travel: Other Costs	-	30	-	-
4656 Overnight Travel: Hotel	-	210	-	-
Total Services and Supplies	\$ 486,314	\$ 814,679	\$ 769,444	\$ 769,444
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 11,875,854	\$ 11,799,504	\$ 13,095,198	\$ 13,095,198
5300 Interfund Expenditures	70,903	73,938	113,406	113,406
5310 Intrad Exp: County Counsel	24,918	5,923	40,000	40,000
5321 Intrad Exp: Collections	1	-	300	300
Total Other Charges	\$ 11,971,676	\$ 11,879,365	\$ 13,248,904	\$ 13,248,904
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ -	\$ 471,543	\$ 471,543
Total Other Financing Uses	\$ -	\$ -	\$ 471,543	\$ 471,543
<b>Intrafund Transfers</b>				
7223 Intrad: Mail Service	\$ -	\$ -	\$ 145	\$ 145
7250 Intrad Transfers: Non General Fund	55,323	-	-	-
7259 Intrad: PHD SRF	-	551,155	693,693	693,693
Total Intrafund Transfers	\$ 55,323	\$ 551,155	\$ 693,838	\$ 693,838
<b>Intrafund Abatement</b>				
7380 Intrad Abatemnt: Not General Fund	\$ (46,286)	\$ (4,482)	\$ (4,550)	\$ (4,550)
7389 Intrad Abatemnt: PHD SRF Transfers	(175,205)	(702,052)	(889,966)	(889,966)
Total Intrafund Abatement	\$ (221,491)	\$ (706,535)	\$ (894,516)	\$ (894,516)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 4,307,176	\$ 6,033,265
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,307,176	\$ 6,033,265
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,467,462</b>	<b>\$ 12,703,340</b>	<b>\$ 18,786,641</b>	<b>\$ 20,512,730</b>
<b>Net Cost</b>	<b>\$ (136,989)</b>	<b>\$ 1,033,859</b>	<b>\$ (6,325,441)</b>	<b>\$ (8,051,530)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #9

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 39,572	\$ 41,628	\$ 42,747	\$ 42,747
0110 Property Taxes - Current Unsecured	673	710	-	-
0120 Property Taxes - Prior Secured	(2)	(5)	-	-
0130 Property Taxes - Prior Unsecured	18	26	-	-
0140 Supplemental Property Taxes - Current	652	382	-	-
0150 Supplemental Property Taxes - Prior	306	46	-	-
0175 Direct Assessment	957,849	968,003	926,600	926,600
<b>Total Taxes</b>	<b>\$ 999,069</b>	<b>\$ 1,010,789</b>	<b>\$ 969,347</b>	<b>\$ 969,347</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 4,358	\$ 4,615	\$ -	\$ -
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 4,358</b>	<b>\$ 4,615</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 133,712	\$ 252,915	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 133,712</b>	<b>\$ 252,915</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 378	\$ 379	\$ -	\$ -
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 378</b>	<b>\$ 379</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1310 Special Assessments	\$ 328,248	\$ 319,053	\$ 348,393	\$ 348,393
1740 Charges for Services	9,295	11,294	10,000	10,000
<b>Total Charges for Services</b>	<b>\$ 337,543</b>	<b>\$ 330,347</b>	<b>\$ 358,393</b>	<b>\$ 358,393</b>

**Miscellaneous Revenues**

1920 Other Sales	\$ 2,600	\$ 2,075	\$ 2,600	\$ 2,600
1940 Miscellaneous Revenue	53,664	2,500	2,000	2,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 56,264</b>	<b>\$ 4,575</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>

<b>Total Revenue</b>	<b>\$ 1,531,323</b>	<b>\$ 1,603,621</b>	<b>\$ 1,332,339</b>	<b>\$ 1,332,339</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 49,658	\$ 27,819	\$ -	\$ -
3002 Overtime	1,636	604	-	-
3004 Other Compensation	1,440	-	-	-
3020 Employer Share - Employee Retirement	11,866	10,184	-	-
3022 Employer Share - Medi Care	717	389	-	-
3040 Employer Share - Health Insurance	12,860	6,212	-	-
3042 Employer Share - Long Term Disab Insurance	85	48	-	-
3046 Retiree Health - Defined Contributions	855	887	-	-
3060 Employer Share - Workers' Compensation	765	674	-	-
<b>Total Salaries and Employee Benefits</b>	<b>\$ 79,882</b>	<b>\$ 46,817</b>	<b>\$ -</b>	<b>\$ -</b>

**Services and Supplies**

4085 Household Expense - Refuse Disposal	\$ 371	\$ 382	\$ 550	\$ 550
4101 Insurance - Additional Liability	27,241	36,928	-	-
4102 Insurance - County Service Areas (CSA)	8,889	-	64,158	64,158
4140 Maintenance - Equipment	195	-	-	-
4183 Maintenance - Grounds	17,280	17,704	25,300	25,300
4184 Maintenance - Cemetery	5,550	3,125	2,000	2,000
4189 Maintenance - Water System	-	-	1,500	1,500
4190 Maintenance - Drainage	-	310	1,016,126	1,016,114

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #9

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4197 Maintenance - Building Supplies	-	-	2,000	2,000
4260 Office Expense	-	-	800	800
4261 Postage	-	29	430	430
4300 Professional and Specialized Services	15,509	17,554	26,730	26,730
4303 Road Maintenance and Construction	804,227	168,705	1,106,759	1,090,921
4333 Burial Services	10,285	9,860	10,000	10,000
4337 Other Governmental Agencies	-	117	-	-
4400 Publication and Legal Notices	764	1,291	1,050	1,050
4420 Rents and Leases - Equipment	983	2,316	-	-
4440 Rent & Lease - Building/Improvements	292	174	160	160
4460 Small Tools and Instruments	64	-	-	-
4500 Special Departmental Expense	114	1,716	10,094	10,094
4501 Special Projects	1,233	-	2,900	2,900
4564 Road: Herbicide	916	149	32,605	32,605
4566 Road: Plant Mix	1,368	3,605	13,100	13,100
4567 Road: AB Rock	773	-	10,500	10,500
4571 Road: Signs	268	213	-	-
4590 Road: Hauling - Plant Mix	261	-	-	-
4620 Utilities	26,121	11,409	70,247	70,247
4700 Utilities	-	16,264	-	-
Total Services and Supplies	\$ 922,704	\$ 291,851	\$ 2,397,009	\$ 2,381,159
<b>Other Charges</b>				
5318 Infrnd Exp: Maint Buildg & Imprmnts	\$ -	\$ -	\$ 500	\$ 500
5330 Infrnd Exp: Allocated Salaries & Benefits	9,589	14,656	-	-
5356 Infrnd Exp: Road Dst Tax Fund	207,402	175,186	479,779	479,779
Total Other Charges	\$ 216,991	\$ 189,842	\$ 480,279	\$ 480,279
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 51,917	\$ 59,821	\$ -	\$ -
7257 Intrafund: CSA Insurance	53,369	30,622	56,969	56,969
Total Intrafund Transfers	\$ 105,285	\$ 90,443	\$ 56,969	\$ 56,969
<b>Intrafund Abatement</b>				
7380 Intrafund Abatemnt: Not General Fund	\$ (65,356)	\$ (10,953)	\$ -	\$ -
7387 Intrafund Abatemnt: CSA Insurance	(59,926)	(36,928)	(64,158)	(64,158)
Total Intrafund Abatement	\$ (125,283)	\$ (47,881)	\$ (64,158)	\$ (64,158)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 1,339,428	\$ 2,302,237
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,339,428	\$ 2,302,237
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,199,580</b>	<b>\$ 571,072</b>	<b>\$ 4,209,527</b>	<b>\$ 5,156,486</b>
<b>Net Cost</b>	<b>\$ 331,743</b>	<b>\$ 1,032,549</b>	<b>\$ (2,877,188)</b>	<b>\$ (3,824,147)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #10

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0175 Direct Assessment	\$ 1,057,145	\$ 1,050,174	\$ 1,064,000	\$ 1,064,000
Total Taxes	\$ 1,057,145	\$ 1,050,174	\$ 1,064,000	\$ 1,064,000

**Licenses, Permits and Franchises**

0220 Construction Permits	\$ 7,475	\$ 19,304	\$ -	\$ -
0251 Franchise - Garbage	86,818	-	-	-
0260 Other License and Permits	7,049	-	-	-
Total Licenses, Permits and Franchises	\$ 101,341	\$ 19,304	\$ -	\$ -

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 24,587	\$ 19,665	\$ 13,731	\$ 13,731
Total Fines, Forfeitures and Penalties	\$ 24,587	\$ 19,665	\$ 13,731	\$ 13,731

**Revenue from Use of Money and Property**

0400 Interest	\$ 138,556	\$ 228,430	\$ 121,091	\$ 121,095
Total Revenue from Use of Money and Property	\$ 138,556	\$ 228,430	\$ 121,091	\$ 121,095

**Intergovernmental Revenue - State**

0880 State - Other	\$ 95,900	\$ 142,291	\$ 533,600	\$ 533,600
Total Intergovernmental Revenue - State	\$ 95,900	\$ 142,291	\$ 533,600	\$ 533,600

**Charges for Services**

1310 Special Assessments	\$ 2,402,470	\$ 2,475,339	\$ 2,456,750	\$ 2,456,750
1401 Planning and Engineering Fees	391,770	391,051	310,000	310,000
1660 Garbage Billing Surcharge	202,354	263,908	270,000	270,000
1753 Emergency Response Recovery (ERR)	3,073	150	-	-
1800 Interfund Revenue	95,892	83,752	115,800	115,800
Total Charges for Services	\$ 3,095,558	\$ 3,214,199	\$ 3,152,550	\$ 3,152,550

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 550	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 550	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 72,396	\$ 12,590	\$ 139,587	\$ 139,587
Total Other Financing Sources	\$ 72,396	\$ 12,590	\$ 139,587	\$ 139,587

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ 102,113	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 102,113	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 4,585,483</b>	<b>\$ 4,789,315</b>	<b>\$ 5,024,559</b>	<b>\$ 5,024,563</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 786,754	\$ 688,558	\$ 937,032	\$ 937,032
3001 Temporary Employees	27,839	28,020	113,612	113,612
3002 Overtime	12,052	9,559	7,000	7,000
3003 Standby Pay	4,363	5,519	4,625	4,625
3004 Other Compensation	25,245	20,475	5,922	5,922
3005 Tahoe Differential	-	-	240	240
3020 Employer Share - Employee Retirement	170,042	168,253	228,526	228,526
3022 Employer Share - Medi Care	11,989	10,636	14,924	14,924
3040 Employer Share - Health Insurance	186,627	147,915	196,556	196,556
3042 Employer Share - Long Term Disab Insurance	1,359	1,174	2,343	2,343
3043 Employer Share - Deferred Compensation	400	1,636	2,177	2,177

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #10

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
3046 Retiree Health - Defined Contributions	14,245	13,062	14,837	14,837
3060 Employer Share - Workers' Compensation	88,220	18,386	18,238	18,238
3080 Flexible Benefits	3,250	6,209	6,240	6,240
Total Salaries and Employee Benefits	\$ 1,332,384	\$ 1,119,404	\$ 1,552,272	\$ 1,552,272
<b>Services and Supplies</b>				
4000 Agriculture	\$ 266	\$ 1,116	\$ 1,450	\$ 1,450
4020 Clothing and Personal Supplies	1,795	3,107	5,500	5,500
4040 Telephone Company Vendor Payments	2,639	3,113	6,355	6,355
4041 Cnty Pass thru Telephone Chrges to Depts	3,458	3,450	120	120
4080 Household Expense	903	4,575	6,408	6,408
4082 Household Expense - Other	-	18	-	-
4083 Household Expense - Laundry	1,423	1,385	2,200	2,200
4085 Household Expense - Refuse Disposal	1,724	1,624	1,800	1,800
4100 Insurance - Premium	5,227	5,302	5,251	5,251
4140 Maintenance - Equipment	9,777	7,882	50,050	50,050
4144 Maintenance - Computer System Supplies	9,504	960	2,700	2,700
4145 Maintenance - Equipment Parts	26,406	30,473	56,750	56,750
4160 Maintenance Vehicles - Service Contract	91	-	1,500	1,500
4180 Maintenance - Building and Improvements	-	19,500	14,330	14,330
4183 Maintenance - Grounds	-	-	21,250	21,250
4197 Maintenance - Building Supplies	1,163	3,639	12,000	12,000
4200 Medical, Dental and Laboratory Supplies	3,953	2,831	5,600	5,600
4201 Medical Supplies - Field	138	120	-	-
4220 Memberships	1,435	2,060	2,946	2,946
4221 Memberships - Legislative Advocacy	6,000	6,000	7,024	7,024
4260 Office Expense	525	30	-	-
4263 Subscription / Newspaper / Journals	-	418	300	300
4264 Books / Manuals	-	211	850	850
4266 Printing / Duplicating	19	-	2,000	2,000
4300 Professional and Specialized Services	647,862	1,018,382	1,344,500	1,344,500
4302 Construction and Engineering Contracts	-	398,875	-	-
4315 Contract Legal Attorney	-	586	-	-
4324 Medical, Dental and Lab Services	-	-	2,375	2,375
4334 Fire Prevention and Inspection	328	-	3,750	3,750
4337 Other Governmental Agencies	90,815	89,135	93,787	93,787
4400 Publication and Legal Notices	4,596	1,851	7,250	7,250
4420 Rents and Leases - Equipment	1,197	11,834	12,500	12,500
4460 Small Tools and Instruments	16,287	16,739	18,500	18,500
4461 Minor Equipment	12,885	27,609	39,000	39,000
4462 Minor Computer Equipment	3,113	-	4,600	4,600
4463 Minor Telephone and Radio Equipment	293	87	100	100
4500 Special Departmental Expense	45,131	58,423	196,200	196,200
4502 Educational Materials	14	-	6,000	6,000
4507 Fire and Safety Supplies	-	508	2,100	2,100
4530 Water Treatment Chemicals	24,423	26,975	40,000	40,000
4539 Software License	10,525	1,587	-	-
4571 Road: Signs	1,563	70	3,120	3,120
4600 Transportation and Travel	65	172	4,270	4,270



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Service Area #10

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4605 Vehicle - Rent or Lease	14,448	13,205	13,421	13,421
4606 Fuel Purchases	15,647	21,862	23,805	23,805
4608 Hotel Accommodations	-	217	2,100	2,100
4609 Staff Development	598	2,791	10,000	10,000
4620 Utilities	261,048	76,477	294,000	294,000
4651 Overnight Travel: Meal/Per Diem	-	202	-	-
4652 Overnight Travel: Mileage/Fuel	-	237	-	-
4656 Overnight Travel: Hotel	-	1,180	-	-
4700 Utilities	-	158,536	-	-
Total Services and Supplies	\$ 1,227,287	\$ 2,025,353	\$ 2,327,762	\$ 2,327,762
<b>Other Charges</b>				
5180 Taxes & Assessments	\$ 1,035	\$ -	\$ 3,000	\$ 3,000
5240 Contribution To Non-county Governmental	-	-	255,000	255,000
5300 Interfund Expenditures	310,413	197,632	300,781	300,781
5302 Infrnd Exp: Radio Equipment and Support	-	108	-	-
5310 Infrnd Exp: County Counsel	4,896	7,646	18,600	18,600
5316 Infrnd Exp: IS Programming Support	-	9,269	-	-
5318 Infrnd Exp: Maint Bldg & Imprvmnts	1,814	-	7,030	7,030
5330 Infrnd Exp: Allocated Salaries & Benefits	157,298	149,765	152,679	152,679
Total Other Charges	\$ 475,456	\$ 364,419	\$ 737,090	\$ 737,090
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ 24,376	\$ -	\$ -	-
6040 Fixed Assets - Equipment	97,361	11,911	156,200	156,200
6045 Fixed Assets - Vehicles	-	-	41,000	41,000
Total Fixed Assets	\$ 121,737	\$ 11,911	\$ 197,200	\$ 197,200
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 2,340,141	\$ 1,471,889	\$ 2,018,629	\$ 2,018,629
Total Other Financing Uses	\$ 2,340,141	\$ 1,471,889	\$ 2,018,629	\$ 2,018,629
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ -	\$ 102,113	\$ -	-
Total Residual Equity Transfers	\$ -	\$ 102,113	\$ -	-
<b>Intrafund Transfers</b>				
7232 Intrafund: Maint Bldg & Imprvmnts	\$ 439	\$ -	\$ -	-
7250 Intrafund Transfers: Non General Fund	181,850	231,008	420,882	420,882
Total Intrafund Transfers	\$ 182,289	\$ 231,008	\$ 420,882	\$ 420,882
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (181,850)	\$ (231,008)	\$ (420,882)	\$ (420,882)
Total Intrafund Abatement	\$ (181,850)	\$ (231,008)	\$ (420,882)	\$ (420,882)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 468,645	\$ 2,989,712
Total Appropriations for Contingencies	\$ -	\$ -	\$ 468,645	\$ 2,989,712
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,497,443</b>	<b>\$ 5,095,089</b>	<b>\$ 7,301,598</b>	<b>\$ 9,822,665</b>
<b>Net Cost</b>	<b>\$ (911,960)</b>	<b>\$ (305,774)</b>	<b>\$ (2,277,039)</b>	<b>\$ (4,798,102)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
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Air Quality Management District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0220	Construction Permits	\$ 20,484	\$ 22,204	\$ 15,640	\$ 15,640
0260	Other License and Permits	601,370	613,313	620,017	620,017
0271	Hot Spots	9,550	9,250	9,200	9,200
0276	Permit: Fugitive Dust	113,945	117,374	74,022	74,022
	<b>Total Licenses, Permits and Franchises</b>	<b>\$ 745,349</b>	<b>\$ 762,141</b>	<b>\$ 718,879</b>	<b>\$ 718,879</b>

**Fines, Forfeitures and Penalties**

0340	Air Quality Penalty	\$ 7,315	\$ 7,709	\$ 2,500	\$ 2,500
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 7,315</b>	<b>\$ 7,709</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 44,949	\$ 90,094	\$ 23,000	\$ 23,000
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 44,949</b>	<b>\$ 90,094</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>

**Intergovernmental Revenue - State**

0541	State - Air Quality Surcharge	\$ 1,181,666	\$ 1,195,037	\$ 1,162,000	\$ 1,162,000
0880	State - Other	456,894	869,482	1,732,581	1,732,581
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 1,638,559</b>	<b>\$ 2,064,518</b>	<b>\$ 2,894,581</b>	<b>\$ 2,894,581</b>

**Intergovernmental Revenue - Federal**

1056	Federal - Congestion Mitig/Air Quality	\$ 39,000	\$ -	\$ -	\$ -
	<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1768	Tahoe Regional Planning Agency (TRPA)	\$ -	\$ 20,000	\$ -	\$ -
1800	Interfund Revenue	98	-	-	-
1816	Intrfnd Rev: IS Programming Support	-	(302)	-	-
	<b>Total Charges for Services</b>	<b>\$ 98</b>	<b>\$ 19,698</b>	<b>\$ -</b>	<b>\$ -</b>

**Other Financing Sources**

2020	Operating Transfers In	\$ -	\$ -	\$ 200,000	\$ 200,000
	<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

<b>Total Revenue</b>	<b>\$ 2,475,270</b>	<b>\$ 2,944,160</b>	<b>\$ 3,838,960</b>	<b>\$ 3,838,960</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 702,979	\$ 758,936	\$ 872,123	\$ 872,123
3002	Overtime	16,093	8,798	11,000	11,000
3003	Standby Pay	13,024	15,206	16,120	16,120
3004	Other Compensation	18,360	1,319	8,500	8,500
3020	Employer Share - Employee Retirement	142,786	175,931	209,351	209,351
3022	Employer Share - Medi Care	10,319	10,793	11,997	11,997
3040	Employer Share - Health Insurance	124,762	132,651	159,626	159,626
3042	Employer Share - Long Term Disab Insurance	1,210	1,293	-	-
3043	Employer Share - Deferred Compensation	3,644	3,344	3,370	3,370
3046	Retiree Health - Defined Contributions	9,162	9,576	10,952	10,952
3060	Employer Share - Workers' Compensation	23,987	22,608	7,337	7,337
3080	Flexible Benefits	-	3,770	-	-
	<b>Total Salaries and Employee Benefits</b>	<b>\$ 1,066,327</b>	<b>\$ 1,144,223</b>	<b>\$ 1,310,376</b>	<b>\$ 1,310,376</b>

**Services and Supplies**

4020	Clothing and Personal Supplies	\$ 611	\$ -	\$ 300	\$ 300
4040	Telephone Company Vendor Payments	1,604	3,179	4,000	4,000
4041	Cnty Pass thru Telephone Chrges to Depts	243	195	350	350

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

Air Quality Management District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4080 Household Expense	-	65	50	50
4100 Insurance - Premium	3,436	3,772	3,951	3,951
4160 Maintenance Vehicles - Service Contract	130	76	150	150
4220 Memberships	-	-	25	25
4221 Memberships - Legislative Advocacy	850	1,350	2,250	2,250
4260 Office Expense	1,229	1,329	2,500	2,500
4261 Postage	769	1,065	1,500	1,500
4263 Subscription / Newspaper / Journals	104	208	120	120
4264 Books / Manuals	-	327	300	300
4266 Printing / Duplicating	315	283	5,250	5,250
4300 Professional and Specialized Services	92,691	519,404	1,503,319	1,503,319
4324 Medical, Dental and Lab Services	-	376	100	100
4337 Other Governmental Agencies	33,131	62,923	231,594	231,594
4400 Publication and Legal Notices	40,228	59,971	67,500	67,500
4420 Rents and Leases - Equipment	8,927	15,175	6,933	6,933
4440 Rent & Lease - Building/Improvements	705	525	9,092	9,092
4460 Small Tools and Instruments	636	8,527	-	-
4461 Minor Equipment	19,904	26,485	155,200	155,200
4462 Minor Computer Equipment	473	3,146	100	100
4463 Minor Telephone and Radio Equipment	-	595	-	-
4500 Special Departmental Expense	231,867	747,624	1,040,500	1,040,500
4501 Special Projects	-	-	2,500	2,500
4502 Educational Materials	1,048	-	1,000	1,000
4600 Transportation and Travel	1,353	1,032	200	200
4602 Employee - Private Auto Mileage	797	788	300	300
4605 Vehicle - Rent or Lease	23,532	17,706	21,145	21,145
4606 Fuel Purchases	4,303	2,510	200	200
4607 Rent & Lease: Mileage Rate Rebate	-	1,667	5,000	5,000
4608 Hotel Accommodations	1,921	1,418	-	-
4609 Staff Development	919	1,392	500	500
4650 Overnight Travel: Registration	-	1,000	4,365	4,365
4651 Overnight Travel: Meal/Per Diem	-	186	1,280	1,280
4652 Overnight Travel: Mileage/Fuel	-	159	600	600
4653 Overnight Travel: Auto Rental	-	130	400	400
4654 Overnight Travel: Airfare Costs	-	-	650	650
4655 Overnight Travel: Other Costs	-	-	200	200
4656 Overnight Travel: Hotel	-	955	3,850	3,850
4700 Utilities	-	1,052	5,000	5,000
Total Services and Supplies	\$ 471,726	\$ 1,486,596	\$ 3,082,274	\$ 3,082,274
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 144,960	\$ 1,005,818	\$ 947,127	\$ 947,127
5300 Interfund Expenditures	90,990	110,951	66,674	66,674
5304 Infrnd Exp: Mail Service	2,709	2,546	1,728	1,728
5305 Infrnd Exp: Stores Support	70	52	-	-
5310 Infrnd Exp: County Counsel	3,747	7,145	10,000	10,000
5316 Infrnd Exp: IS Programming Support	427	988	460	460
5318 Infrnd Exp: Maint Buildg & Imprvmnts	2,438	1,815	2,490	2,490
5321 Infrnd Exp: Collections	667	400	1,000	1,000

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

Air Quality Management District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	\$ 246,007	\$ 1,129,715	\$ 1,029,479	\$ 1,029,479
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 95,072	\$ 117,650	\$ 1,265,960	\$ 1,265,960
7001 Operating Transfers Out: Fleet	-	-	12,000	12,000
Total Other Financing Uses	\$ 95,072	\$ 117,650	\$ 1,277,960	\$ 1,277,960
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 503,578	\$ 503,578
Total Appropriations for Contingencies	\$ -	\$ -	\$ 503,578	\$ 503,578
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,879,132</b>	<b>\$ 3,878,184</b>	<b>\$ 7,203,667</b>	<b>\$ 7,203,667</b>
<b>Net Cost</b>	<b>\$ 596,138</b>	<b>\$ (934,024)</b>	<b>\$ (3,364,707)</b>	<b>\$ (3,364,707)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Water Agency

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 2,660,181	\$ 2,815,765	\$ 2,299,302	\$ 2,299,302
0110 Property Taxes - Current Unsecured	45,591	48,424	51,092	51,092
0120 Property Taxes - Prior Secured	(109)	(368)	(1,631)	(1,631)
0130 Property Taxes - Prior Unsecured	1,240	1,786	1,195	1,195
0140 Supplemental Property Taxes - Current	44,178	25,937	543	543
0150 Supplemental Property Taxes - Prior	20,668	3,099	2,174	2,174
0174 Timber Yield Tax	1,204	2,026	311	311
Total Taxes	\$ 2,772,954	\$ 2,896,667	\$ 2,352,986	\$ 2,352,986

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 747	\$ 814	\$ 543	\$ 543
Total Fines, Forfeitures and Penalties	\$ 747	\$ 814	\$ 543	\$ 543

**Revenue from Use of Money and Property**

0400 Interest	\$ 82,683	\$ 144,879	\$ 4,348	\$ 4,348
Total Revenue from Use of Money and Property	\$ 82,683	\$ 144,879	\$ 4,348	\$ 4,348

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 25,608	\$ 25,836	\$ 26,090	\$ 26,090
0880 State - Other	251,925	29,063	25,000	25,000
Total Intergovernmental Revenue - State	\$ 277,534	\$ 54,899	\$ 51,090	\$ 51,090

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 8,453	\$ 8,894	\$ 5,435	\$ 5,435
Total Revenue Other Governmental Agencies	\$ 8,453	\$ 8,894	\$ 5,435	\$ 5,435

**Charges for Services**

1742 Miscellaneous Copy Fees	\$ -	\$ -	\$ 15	\$ 15
Total Charges for Services	\$ -	\$ -	\$ 15	\$ 15

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 215	\$ 269,481	\$ 150	\$ 150
Total Miscellaneous Revenues	\$ 215	\$ 269,481	\$ 150	\$ 150

<b>Total Revenue</b>	<b>\$ 3,142,585</b>	<b>\$ 3,375,635</b>	<b>\$ 2,414,567</b>	<b>\$ 2,414,567</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 304,988	\$ 404,080	\$ 400,013	\$ 400,013
3002 Overtime	-	259	36,372	36,372
3004 Other Compensation	-	19,231	-	-
3020 Employer Share - Employee Retirement	525,892	37,719	138,642	138,642
3022 Employer Share - Medi Care	4,240	5,943	5,009	5,009
3040 Employer Share - Health Insurance	48,919	53,304	47,904	47,904
3041 Employer Share - Unemployment Insurance	1,470	735	420	420
3042 Employer Share - Long Term Disab Insurance	520	514	1,109	1,109
3060 Employer Share - Workers' Compensation	6,733	4,875	4,701	4,701
Total Salaries and Employee Benefits	\$ 892,762	\$ 526,660	\$ 634,170	\$ 634,170

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 50	\$ 479	\$ 2,460	\$ 2,460
4041 Cnty Pass thru Telephone Chrges to Depts	4,612	5,059	6,900	6,900
4080 Household Expense	69	258	1,000	1,000
4086 Household Expense - Janitorial/Custodial	2,364	6,500	6,800	6,800
4100 Insurance - Premium	1,688	1,376	2,179	2,179

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

County Water Agency

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4220 Memberships	2,434	6,466	6,855	6,855
4221 Memberships - Legislative Advocacy	24,722	25,037	35,970	35,970
4260 Office Expense	2,818	2,441	1,000	1,000
4261 Postage	179	14	750	750
4263 Subscription / Newspaper / Journals	735	2,736	680	680
4266 Printing / Duplicating	1,431	917	3,000	3,000
4300 Professional and Specialized Services	1,661,622	1,966,599	5,030,000	5,030,000
4400 Publication and Legal Notices	304	332	3,800	3,800
4420 Rents and Leases - Equipment	2,984	2,984	5,500	5,500
4440 Rent & Lease - Building/Improvements	56,074	46,924	47,632	47,632
4460 Small Tools and Instruments	280	-	550	550
4461 Minor Equipment	2,534	43,524	5,700	5,700
4462 Minor Computer Equipment	3,373	-	9,000	9,000
4500 Special Departmental Expense	249,111	1,473	3,500	3,500
4509 Detective Expense	490	1,179	-	-
4538 Software	-	-	3,000	3,000
4539 Software License	1,327	-	3,000	3,000
4600 Transportation and Travel	19,010	11,024	49,455	49,455
4602 Employee - Private Auto Mileage	2,101	1,541	15,000	15,000
4605 Vehicle - Rent or Lease	187	174	500	500
4606 Fuel Purchases	58	43	100	100
4608 Hotel Accommodations	-	832	-	-
4609 Staff Development	2,545	5,372	21,195	21,195
4620 Utilities	3,061	3,737	-	-
4651 Overnight Travel: Meal/Per Diem	-	743	-	-
4652 Overnight Travel: Mileage/Fuel	-	190	-	-
4654 Overnight Travel: Airfare Costs	-	243	-	-
4655 Overnight Travel: Other Costs	-	322	-	-
4656 Overnight Travel: Hotel	-	1,157	-	-
4700 Utilities	-	-	6,480	6,480
Total Services and Supplies	\$ 2,046,165	\$ 2,139,676	\$ 5,272,006	\$ 5,272,006
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 454,711	\$ 207,630	\$ 283,161	\$ 283,161
5300 Interfund Expenditures	25,185	33,559	51,526	51,526
5301 Infrnd Exp: Telephone Equip & Support	-	-	5,000	5,000
5316 Infrnd Exp: IS Programming Support	84	-	2,800	2,800
5318 Infrnd Exp: Maint Buildg & Imprvmnts	825	352	840	840
Total Other Charges	\$ 480,805	\$ 241,540	\$ 343,327	\$ 343,327
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 2,500	\$ 2,500
6042 Fixed Assets - Computer Sys Equipment	-	-	2,500	2,500
Total Fixed Assets	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,419,732</b>	<b>\$ 2,907,876</b>	<b>\$ 6,254,503</b>	<b>\$ 6,254,503</b>
<b>Net Cost</b>	<b>\$ (277,147)</b>	<b>\$ 467,759</b>	<b>\$ (3,839,936)</b>	<b>\$ (3,839,936)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

EDC Development Projects

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,936	\$ 3,563	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,936	\$ 3,563	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,936</b>	<b>\$ 3,563</b>	<b>\$ -</b>	<b>\$ -</b>

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 175,093
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 175,093
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,093</b>

<b>Net Cost</b>	<b>\$ 1,936</b>	<b>\$ 3,563</b>	<b>\$ -</b>	<b>\$ (175,093)</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400	Interest	\$ 1,222	\$ 1,769	\$ 1,200	\$ 1,200
Total Revenue from Use of Money and Property		\$ 1,222	\$ 1,769	\$ 1,200	\$ 1,200

**Intergovernmental Revenue - State**

0580	State - Public Assistance Administration	\$ 214,544	\$ 188,584	\$ 321,907	\$ 321,907
Total Intergovernmental Revenue - State		\$ 214,544	\$ 188,584	\$ 321,907	\$ 321,907

**Intergovernmental Revenue - Federal**

1107	Federal - Medi Cal	\$ 352,988	\$ 319,837	\$ 504,557	\$ 504,557
Total Intergovernmental Revenue - Federal		\$ 352,988	\$ 319,837	\$ 504,557	\$ 504,557

**Charges for Services**

1800	Interfund Revenue	\$ 95,867	\$ 151,889	\$ 89,062	\$ 89,062
Total Charges for Services		\$ 95,867	\$ 151,889	\$ 89,062	\$ 89,062

**Other Financing Sources**

2020	Operating Transfers In	\$ 89,663	\$ 44,635	\$ 88,331	\$ 88,331
Total Other Financing Sources		\$ 89,663	\$ 44,635	\$ 88,331	\$ 88,331

<b>Total Revenue</b>	<b>\$ 754,284</b>	<b>\$ 706,714</b>	<b>\$ 1,005,057</b>	<b>\$ 1,005,057</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 135,312	\$ 93,111	\$ 158,880	\$ 158,880
3002	Overtime	1,266	1,532	3,764	3,764
3004	Other Compensation	6,531	7,062	168	168
3020	Employer Share - Employee Retirement	32,238	33,139	36,332	36,332
3022	Employer Share - Medi Care	1,997	1,372	2,305	2,305
3040	Employer Share - Health Insurance	25,908	29,469	57,627	57,627
3042	Employer Share - Long Term Disab Insurance	227	187	397	397
3043	Employer Share - Deferred Compensation	535	269	604	604
3046	Retiree Health - Defined Contributions	4,397	4,248	3,541	3,541
3060	Employer Share - Workers' Compensation	2,355	2,160	1,735	1,735
3080	Flexible Benefits	-	253	1,200	1,200
Total Salaries and Employee Benefits		\$ 210,765	\$ 172,802	\$ 266,553	\$ 266,553

**Services and Supplies**

4040	Telephone Company Vendor Payments	\$ 1,672	\$ 1,559	\$ -	\$ -
4080	Household Expense	-	49	-	-
4100	Insurance - Premium	1,380	1,446	959	959
4221	Memberships - Legislative Advocacy	2,960	2,960	4,300	4,300
4260	Office Expense	602	970	150	150
4261	Postage	1,895	1,042	-	-
4263	Subscription / Newspaper / Journals	-	-	1,212	1,212
4265	Law Books	-	-	500	500
4266	Printing / Duplicating	95	101	-	-
4300	Professional and Specialized Services	23,416	22,588	28,500	28,500
4324	Medical, Dental and Lab Services	214	231	-	-
4337	Other Governmental Agencies	788	-	-	-
4420	Rents and Leases - Equipment	152	97	-	-
4461	Minor Equipment	-	-	1,000	1,000
4500	Special Departmental Expense	-	96	12,000	12,000
4600	Transportation and Travel	192	21	400	400
4601	Volunteer - Transportation and Travel	-	-	300	300



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4602 Employee - Private Auto Mileage	610	-		600	600
4604 Volunteer - Private Auto Mileage	140	77		300	300
4605 Vehicle - Rent or Lease	556	339		1,000	1,000
4606 Fuel Purchases	181	186		300	300
4608 Hotel Accommodations	375	-		700	700
4609 Staff Development	295	-		3,500	3,500
4610 Jury Fees/Per Diems	-	20		-	-
4616 Per Diem (Commissions, etc.)	-	40		-	-
Total Services and Supplies	\$ 35,523	\$ 31,821		\$ 55,721	\$ 55,721
<b>Other Charges</b>					
5000 Support and Care of Persons	\$ 92,535	\$ 94,930		\$ 103,099	\$ 103,099
5024 IHSS Health Benefit Costs	346,623	389,527		510,000	510,000
5300 Interfund Expenditures	43,669	34,609		69,684	69,684
5316 Infrnd Exp: IS Programming Support	-	1,016		-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	165		-	-
Total Other Charges	\$ 482,828	\$ 520,247		\$ 682,783	\$ 682,783
<b>Appropriations for Contingencies</b>					
7700 Contingency	\$ -	\$ -		\$ -	\$ 7,512
Total Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ 7,512
<b>Total Expenditures/Appropriations</b>	<b>\$ 729,116</b>	<b>\$ 724,870</b>		<b>\$ 1,005,057</b>	<b>\$ 1,012,569</b>
<b>Net Cost</b>	<b>\$ 25,168</b>	<b>\$ (18,156)</b>		<b>\$ -</b>	<b>\$ (7,512)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400	Interest	\$	2,948	\$	500	\$	1,426	\$	1,426
Total Revenue from Use of Money and Property		\$	2,948	\$	500	\$	1,426	\$	1,426

**Intergovernmental Revenue - Federal**

1100	Federal - Other	\$	3,028,400	\$	3,221,777	\$	3,360,000	\$	3,420,273
1115	Federal - Housing Assistance Pymnt (HAP)		616		364		2,000		2,000
Total Intergovernmental Revenue - Federal		\$	3,029,016	\$	3,222,141	\$	3,362,000	\$	3,422,273

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies	\$	6,354	\$	3,895	\$	13,000	\$	13,000
Total Revenue Other Governmental Agencies		\$	6,354	\$	3,895	\$	13,000	\$	13,000

**Other Financing Sources**

2020	Operating Transfers In	\$	50,000	\$	19,381	\$	90,000	\$	90,000
Total Other Financing Sources		\$	50,000	\$	19,381	\$	90,000	\$	90,000

<b>Total Revenue</b>		<b>\$</b>	<b>3,088,318</b>	<b>\$</b>	<b>3,245,917</b>	<b>\$</b>	<b>3,466,426</b>	<b>\$</b>	<b>3,526,699</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$	196,071	\$	190,185	\$	200,770	\$	200,770
3002	Overtime		169		-		10,500		10,500
3004	Other Compensation		8,604		1,467		1,255		1,255
3005	Tahoe Differential		1,199		1,214		1,200		1,200
3020	Employer Share - Employee Retirement		45,600		49,254		53,872		53,872
3022	Employer Share - Medi Care		2,864		2,672		2,928		2,928
3040	Employer Share - Health Insurance		33,925		34,159		35,695		35,695
3042	Employer Share - Long Term Disab Insurance		337		307		502		502
3043	Employer Share - Deferred Compensation		71		-		137		137
3046	Retiree Health - Defined Contributions		4,477		4,212		4,474		4,474
3060	Employer Share - Workers' Compensation		2,398		2,142		2,197		2,197
3080	Flexible Benefits		-		1		300		300
Total Salaries and Employee Benefits		\$	295,717	\$	285,611	\$	313,830	\$	313,830

**Services and Supplies**

4040	Telephone Company Vendor Payments	\$	1,254	\$	1,425	\$	2,000	\$	2,000
4080	Household Expense		14		-		-		-
4100	Insurance - Premium		1,405		1,433		1,212		1,212
4144	Maintenance - Computer System Supplies		31,295		21,358		23,620		23,620
4200	Medical, Dental and Laboratory Supplies		59		-		-		-
4220	Memberships		275		275		1,200		1,200
4260	Office Expense		573		731		-		-
4261	Postage		3,915		3,098		5,053		5,053
4263	Subscription / Newspaper / Journals		996		3,929		4,500		4,500
4264	Books / Manuals		-		-		500		500
4266	Printing / Duplicating		-		295		600		600
4300	Professional and Specialized Services		52		610		-		-
4318	Interpreter		158		-		-		-
4337	Other Governmental Agencies		-		32		1,000		1,000
4400	Publication and Legal Notices		73		97		500		500
4420	Rents and Leases - Equipment		114		-		-		-
4421	Security System		-		-		842		842
4524	Family Self Sufficiency (FSS) Escrow Acct		40,504		54,360		46,000		46,000

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2019-20

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4538 Software	-	-	5,500	5,500
4539 Software License	1,649	-	-	-
4600 Transportation and Travel	392	-	1,000	1,000
4602 Employee - Private Auto Mileage	48	-	-	-
4605 Vehicle - Rent or Lease	2,597	1,768	3,000	3,000
4606 Fuel Purchases	957	829	1,000	1,000
4608 Hotel Accommodations	224	-	-	-
4609 Staff Development	1,324	-	-	-
Total Services and Supplies	\$ 87,877	\$ 90,240	\$ 97,527	\$ 97,527
<b>Other Charges</b>				
5009 Housing	\$ 2,655,957	\$ 2,712,366	\$ 3,122,514	\$ 3,122,514
5026 HAP: Portable Rent Counties	12,273	33,426	-	-
5027 HAP: Portable Admin Fee	989	2,061	-	-
5028 HAP: Utility Reimbursement	15,761	10,970	-	-
5300 Interfund Expenditures	63,242	70,713	82,984	82,984
Total Other Charges	\$ 2,748,222	\$ 2,829,536	\$ 3,205,498	\$ 3,205,498
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,131,816</b>	<b>\$ 3,205,387</b>	<b>\$ 3,616,855</b>	<b>\$ 3,616,855</b>
<b>Net Cost</b>	<b>\$ (43,498)</b>	<b>\$ 40,530</b>	<b>\$ (150,429)</b>	<b>\$ (90,156)</b>